

KINLOCH

KINLOCH CORPORATE FINANCE LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR
31 MARCH 2013

REGISTERED NO 01696919



KINLOCH

KINLOCH CORPORATE FINANCE LIMITED

FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2013

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Registered Office

1, Whitehall Quay

Whitehall Road

Leeds LS1 4HR

www.kinlochfinance.com

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KINLOCH CORPORATE FINANCE LTD

DIRECTORS REPORT

YEAR ENDED 31 MARCH 2013

The director presents his report and unaudited financial statements of the company for the year ended 31 March 2013. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Principal Activities

The principal activities of the company are the provision of corporate services to a range of companies including arranging commercial property funding, corporate advisory services, M&A activities and exit strategy planning.

The company is authorised by the Institute of Chartered Accountants in England and Wales for a range of Investment Business Activities.

Director

The director who served the company during the year was as follows:

T R Cottier FCA

Directors shareholding	2013	2012
Ordinary shares of £1 each fully paid	19,760	9760
"A" non voting shares of £1 each fully paid	50	50

Small Company Provisions

This report has been prepared in accordance with special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office

1, Whitehall Quay Whitehall Road Leeds LS1 4HR

Signed by



T R Cottier FCA

Director

15 December 2013

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KINLOCH CORPORATE FINANCE LIMITED

BALANCE SHEET 31 MARCH 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors and Work in Progress	2	11,119	7800
Investments	8	10,006	10,006
Cash at bank		13,259	11,450
		-----	-----
		£34,384	£29,256
CREDITORS Amounts falling due			
Within one year	3	(175)	(726)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 34,209	£ 28,530
		=====	=====
CAPITAL AND RESERVES			
Called up equity share capital	4	£20,150	£10,150
Loans from Shareholders	7	13,591	16,860
Revenue reserves	5	468	1520
		-----	-----
SHAREHOLDERS FUNDS		£34,209	£28530
		=====	=====

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements were approved and signed by the director and authorised for issue on 15th December 2013

Signed by
T R Cottier FCA
Director


15 December 2013

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KINLOCH CORPORATE FINANCE LTD NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2013

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced in the year In respect of long term contracts for on-going services the turnover represents the value of work done in the year including estimates of amounts not invoiced and is shown as Work in Progress

2 Debtors and Work in Progress

All debtors have been paid since the year end Work in Progress represents the value of work on long term contracts for services to clients

3 Creditors Amounts falling due within one year	2013	2012
Trade creditors	£175	£266
Other creditors including taxation	-	460
	-----	-----
	£175	£726
	=====	=====

4 Share Capital	2013	2012
Authorised share capital		
Ordinary shares of £1 each.	20,000	10,000
Non voting shares of £1 each	150	150
	-----	-----
	£20,150	£10,150
	=====	=====
Allotted , called up and fully paid		
Ordinary shares of £1 each	20,000	10,000
Non voting shares of £1 each	150	150
	-----	-----
	£20,150	£10,150
	=====	=====

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

5	Reserves	2013
	Balance brought forward	£ 1520
	Loss for the year.	(1052)

	Balance carried forward	£ 468
		=====

6 Related Party Transactions

The company was under the control of the managing director Mr T R Cottier throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

7 Loans from Shareholders

During the year £10,000 of shareholders loans were converted into ordinary shares of £1 each

8 Investments

The investments are stated at cost At 31 March 2013 the investments had a mid market valuation of £17,860